



CITY OF MANGUM
OFFICE OF THE CITY MANAGER
130 NORTH OKLAHOMA AVE. MANGUM, OK 73554
PHONE: (580)782-2250 EMAIL: citymanager@cityofmangum.net

*October 2022 City Board of Commissioners Meeting
City Manager's Financial Report*

**All revenue reporting from the Oklahoma Tax Commission is one month behind*

General Government	Aug 2022	Last Month	Last Year
Sales Tax	\$57,421.20	22.47%	12.59%
Use Tax	\$8,708.56	-10.81%	-38.19%
Other Revenue	\$33,759.42	20.73%	-18.65%
Transfer-in (MUA)	\$84,599.18	0.00%	7.89%
Total	\$184,488.36	9.03%	-6.65%

General Gov. Expenditures **(\$181,794.89)** -21.23% 33.90%

Monthly Fund Balance **(\$61,565.00)** -12.20% 33.63%

Mangum Utility Auth	Aug 22	Last Month	Last Year
MUA Revenue	\$643,309.71	26.19%	22.80%

MUA Expenditures **(\$571,350.69)** 13.95% 11.99%

Monthly Fund Balance **\$71,959.02**

Balance of Rev. vs. Exp. July 2022 to August 2022 (Total Fund Balance)

General Government: \$2,693.47 (674,354.25)

Mangum Utility Authority \$71,959.02 (601,254.48)

Total Account Balance: \$3,104,993.86* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Phil Paxton
City Manager*